

Detail Report for Wood County Commission

72 201-0000

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	201-0000				0.00	0.00	0.00	62,017.23	62,017.23	0.00	0.00	0.00	0.00
COMM.CRIMINAL JUSTICE I ACCOUNTS PAYABLE													

<u>Detail Records</u>													
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>			
11/3/2015	2-Invoice	GATOR SHREDDING	68030	6060		0.00	0.00	58.85	0.00	DOCUMENT SHREDDING			
11/3/2015	2-Invoice	JK DATA	50980	6061	75526	0.00	0.00	939.16	(780.00)	CHAIN OF CUSTODY FORMS			
11/3/2015	2-Invoice	MON POWER	1152015	6062		0.00	0.00	112.57	0.00	ACCT#110083487907			
11/3/2015	2-Invoice	OFFICE DEPOT	798143818001	6063	75634	0.00	0.00	97.96	(97.96)	PAPER, BINDERS, PENS, FOLDERS			
11/3/2015	2-Invoice	OFFICE DEPOT	798143945001	6063	75634	0.00	0.00	40.05	(40.05)	PAPER, BINDERS, PENS, FOLDERS			
11/3/2015	2-Invoice	OFFICE DEPOT	796881595002	6063	75586	0.00	0.00	10.59	(10.59)	Toner, envelopes, white out, post its, packaging t			
11/3/2015	2-Invoice	RICOH USA INC	20433912	6064		0.00	0.00	173.22	0.00	CUST#14879095			
11/3/2015	2-Invoice	RICOH USA INC	20433913	6064		0.00	0.00	177.22	0.00	CUST#14879095			
11/3/2015	2-Invoice	RUNYON LOCK SERVICE	33450	6065	75694	0.00	0.00	128.00	(128.00)	SERVICE CALL TO REKEY 5 LOCKS			
11/3/2015	2-Invoice	SUDDENLINK	11042015	6066		0.00	0.00	124.95	0.00	ACCT#1000012222707416402			
11/3/2015	2-Invoice	SUDDENLINK	102615	6066		0.00	0.00	205.60	0.00	ACCT#1000012222706427602			
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	10192015	6067		0.00	0.00	417.00	0.00	OCTOBER 2015			
11/3/2015	2-Invoice	VERIZON WIRELESS	9753529298	6068		0.00	0.00	818.04	0.00	ACCT#522606555-00001			
11/9/2015	2-Invoice	UNITED BANKCARD CENTER	2015110672	6069		0.00	0.00	453.82	0.00	PURCHASE CARD			
11/10/201	2-Invoice	DOMINION HOPE	111715	6070		0.00	0.00	22.02	0.00	ACCT#5500065841000			
11/10/201	2-Invoice	DOMINION HOPE	111915A	6070		0.00	0.00	65.35	0.00	ACCT2500046072907			
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573C	6071	75706	0.00	0.00	139.92	(139.92)	FUEL - DRC			
11/10/201	2-Invoice	ESCANDON HERNANDO	103015	6072		0.00	0.00	109.45	0.00	TRAVEL EXPENSE			
11/10/201	2-Invoice	GENERAL SALES CO.	592664A	6073	75780	0.00	0.00	232.77	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E			
11/10/201	2-Invoice	MON POWER	112015	6074		0.00	0.00	150.16	0.00	ACCT#110111329733			
11/10/201	2-Invoice	MON POWER	112015	6074		0.00	0.00	690.00	0.00	ACCT#110083375201			
11/10/201	2-Invoice	MOUNTAINEER GAS COMPAI	11162015	6075		0.00	0.00	60.31	0.00	ACCT#201518-485549			
11/10/201	2-Invoice	OFFICE DEPOT	800992920002	6076	75704	0.00	0.00	10.96	(10.96)	TONER, WRITING PADS, CALENDARS, FOL			
11/10/201	2-Invoice	OFFICE DEPOT	800992920001	6076	75704	0.00	0.00	126.79	(126.79)	TONER, WRITING PADS, CALENDARS, FOL			
11/10/201	2-Invoice	PARKERSBURG UTILITY BOA	11202015	6077		0.00	0.00	211.53	0.00	ACCT#006013035100001			
11/10/201	2-Invoice	PICCIANO JORUN K	11315	6078		0.00	0.00	55.00	0.00	TRAVEL EXPENSE			
11/10/201	2-Invoice	CITY OF SPENCER WATERWC	11182015	6079		0.00	0.00	26.52	0.00	ACCT#001005000566006			
11/10/201	2-Invoice	SUDDENLINK	102615A	6080		0.00	0.00	329.85	0.00	ACCT#1000012222722903001			
11/10/201	2-Invoice	THOMAS JAMES X	11315	6081		0.00	0.00	30.80	0.00	TRAVEL EXPENSE			
11/17/201	2-Invoice	ALCOHOL MONITORING SYS	108819	6082		0.00	0.00	263.50	0.00	ORDER# 117761-001 S5			
11/17/201	2-Invoice	CRYSTAL SPRING WATER	522346	6083		0.00	0.00	17.25	0.00	CUST - DAYREP			
11/17/201	2-Invoice	CRYSTAL SPRING WATER	516978	6083		0.00	0.00	11.50	0.00	CUST ID - DAYREP			
11/17/201	2-Invoice	CRYSTAL SPRING WATER	1015827	6083		0.00	0.00	18.00	0.00	CUST ID - DAYREP			
11/17/201	2-Invoice	CRYSTAL SPRING WATER	10152805	6083		0.00	0.00	8.00	0.00	CUST ID - DAYREP			
11/17/201	2-Invoice	DOMINION HOPE	11172015	6084		0.00	0.00	15.64	0.00	ACCT 2 5000 6555 0386			
11/17/201	2-Invoice	DOMINION HOPE	11172015	6084		0.00	0.00	1.66	0.00	ACCT 2 5000 6555 0189			

Detail Report for Wood County Commission

11/17/201	2-Invoice	DOMINION HOPE	11172015	6084		0.00	0.00	6.47	0.00	ACCT 2 5000 6555 0226
11/17/201	2-Invoice	PHYLISS LANCE	122015	6085		0.00	0.00	550.00	0.00	DECEMBER RENT
11/17/201	2-Invoice	KATIE NUTTER	10282015	6086		0.00	0.00	33.30	0.00	TRAVEL EXPENSE
11/17/201	2-Invoice	OLD COLONY REALTORS	122015	6087		0.00	0.00	1,100.00	0.00	DECEMBER RENT
11/17/201	2-Invoice	PARKERSBURG UTILITY BOA	112015	6088		0.00	0.00	51.59	0.00	ACCT 006-017-033800-002
11/17/201	2-Invoice	TYLER MOUNTAIN WATER C	10312015	6089		0.00	0.00	24.33	0.00	CUST# 377776
11/17/201	2-Invoice	WOOD CO SENIOR CITIZENS	122015			0.00	0.00	1,500.00	0.00	DECEMBER RENT
11/24/201	2-Invoice	MHS	1824596	6091		0.00	0.00	309.12	0.00	CUST ID 158681
11/24/201	2-Invoice	MON POWER	12012015	6092		0.00	0.00	102.47	0.00	ACCT 110 113 897 505
11/24/201	2-Invoice	MON POWER	12012015	6092		0.00	0.00	362.18	0.00	ACCT 110 113 897 505
11/24/201	2-Invoice	MON POWER	12215	6092		0.00	0.00	77.43	0.00	ACCT 110 083 487 907
11/24/201	2-Invoice	RICOH USA INC	5038838743	6093		0.00	0.00	198.01	0.00	CUST# 14886209
11/24/201	2-Invoice	RICOH USA INC	5038853938	6093		0.00	0.00	185.00	0.00	CUST# 14873884
11/24/201	2-Invoice	SUDDENLINK	11092015	6094		0.00	0.00	207.61	0.00	ACCT 100001-2222-706427602
11/24/201	2-Invoice	SUDDENLINK	11092015	6094		0.00	0.00	131.95	0.00	ACCT 100001-2222-722903001
11/24/201	2-Invoice	VERIZON WIRELESS	9755170536	6095		0.00	0.00	380.56	0.00	ACCT 522606555-00001
11/24/201	2-Invoice	WOOD COUNTY WASTE	11242015	6096		0.00	0.00	157.37	0.00	ACCT#J032
					2-Invoice					
								11,731.40		
11/3/2015	3-Check REGULAR	GATOR SHREDDING	68030	6060		0.00	58.85	0.00	0.00	DOCUMENT SHREDDING
11/3/2015	3-Check REGULAR	JK DATA	50980	6061	75526	0.00	939.16	0.00	0.00	CHAIN OF CUSTODY FORMS
11/3/2015	3-Check REGULAR	MON POWER	1152015	6062		0.00	112.57	0.00	0.00	ACCT#110083487907
11/3/2015	3-Check REGULAR	OFFICE DEPOT	796881595002	6063	75586	0.00	10.59	0.00	0.00	Toner, envelopes, white out, post its, packaging t
11/3/2015	3-Check REGULAR	OFFICE DEPOT	798143818001	6063	75634	0.00	97.96	0.00	0.00	PAPER, BINDERS, PENS, FOLDERS
11/3/2015	3-Check REGULAR	OFFICE DEPOT	798143945001	6063	75634	0.00	40.05	0.00	0.00	PAPER, BINDERS, PENS, FOLDERS
11/3/2015	3-Check REGULAR	RICOH USA INC	20433912	6064		0.00	173.22	0.00	0.00	CUST#14879095
11/3/2015	3-Check REGULAR	RICOH USA INC	20433913	6064		0.00	177.22	0.00	0.00	CUST#14879095
11/3/2015	3-Check REGULAR	RUNYON LOCK SERVICE	33450	6065	75694	0.00	128.00	0.00	0.00	SERVICE CALL TO REKEY 5 LOCKS
11/3/2015	3-Check REGULAR	SUDDENLINK	102615	6066		0.00	205.60	0.00	0.00	ACCT#1000012222706427602
11/3/2015	3-Check REGULAR	SUDDENLINK	11042015	6066		0.00	124.95	0.00	0.00	ACCT#1000012222707416402
11/3/2015	3-Check REGULAR	TIANO-KNOPP ASSOC., INC.	10192015	6067		0.00	417.00	0.00	0.00	OCTOBER 2015
11/3/2015	3-Check REGULAR	VERIZON WIRELESS	9753529298	6068		0.00	818.04	0.00	0.00	ACCT#522606555-00001
11/9/2015	3-Check REGULAR	UNITED BANKCARD CENTER	2015110672	6069		0.00	453.82	0.00	0.00	PURCHASE CARD
11/10/201	3-Check REGULAR	DOMINION HOPE	111715	6070		0.00	22.02	0.00	0.00	ACCT#5500065841000
11/10/201	3-Check REGULAR	DOMINION HOPE	111915A	6070		0.00	65.35	0.00	0.00	ACCT2500046072907
11/10/201	3-Check REGULAR	ENGLEFIELD OIL COMPANY	071573C	6071	75706	0.00	139.92	0.00	0.00	FUEL - DRC
11/10/201	3-Check REGULAR	ESCANDON HERNANDO	103015	6072		0.00	109.45	0.00	0.00	TRAVEL EXPENSE
11/10/201	3-Check REGULAR	GENERAL SALES CO.	592664A	6073	75780	0.00	232.77	0.00	0.00	SUPPLIES (TOILET PAPER, TRASH BAGS, E
11/10/201	3-Check REGULAR	MON POWER	112015	6074		0.00	150.16	0.00	0.00	ACCT#110111329733
11/10/201	3-Check REGULAR	MON POWER	112015	6074		0.00	690.00	0.00	0.00	ACCT#110083375201
11/10/201	3-Check REGULAR	MOUNTAINEER GAS COMPAI	11162015	6075		0.00	60.31	0.00	0.00	ACCT#201518-485549
11/10/201	3-Check REGULAR	OFFICE DEPOT	800992920001	6076	75704	0.00	126.79	0.00	0.00	TONER, WRITING PADS, CALENDARS, FOL
11/10/201	3-Check REGULAR	OFFICE DEPOT	800992920002	6076	75704	0.00	10.96	0.00	0.00	TONER, WRITING PADS, CALENDARS, FOL
11/10/201	3-Check REGULAR	PARKERSBURG UTILITY BOA	11202015	6077		0.00	211.53	0.00	0.00	ACCT#006013035100001
11/10/201	3-Check REGULAR	PICCIANO JORUN K	11315	6078		0.00	55.00	0.00	0.00	TRAVEL EXPENSE
11/10/201	3-Check REGULAR	CITY OF SPENCER WATERWC	11182015	6079		0.00	26.52	0.00	0.00	ACCT#001005000566006

Detail Report for Wood County Commission

11/10/201	3-Check REGULAR	SUDDENLINK	102615A	6080	0.00	329.85	0.00	0.00	ACCT#1000012222722903001
11/10/201	3-Check REGULAR	THOMAS JAMES X	11315	6081	0.00	30.80	0.00	0.00	TRAVEL EXPENSE
11/17/201	3-Check REGULAR	ALCOHOL MONITORING SYS	108819	6082	0.00	263.50	0.00	0.00	ORDER# 117761-001 S5
11/17/201	3-Check REGULAR	CRYSTAL SPRING WATER	10152805	6083	0.00	8.00	0.00	0.00	CUST ID - DAYREP
11/17/201	3-Check REGULAR	CRYSTAL SPRING WATER	1015827	6083	0.00	18.00	0.00	0.00	CUST ID - DAYREP
11/17/201	3-Check REGULAR	CRYSTAL SPRING WATER	516978	6083	0.00	11.50	0.00	0.00	CUST ID - DAYREP
11/17/201	3-Check REGULAR	CRYSTAL SPRING WATER	522346	6083	0.00	17.25	0.00	0.00	CUST - DAYREP
11/17/201	3-Check REGULAR	DOMINION HOPE	11172015	6084	0.00	15.64	0.00	0.00	ACCT 2 5000 6555 0386
11/17/201	3-Check REGULAR	DOMINION HOPE	11172015	6084	0.00	1.66	0.00	0.00	ACCT 2 5000 6555 0189
11/17/201	3-Check REGULAR	DOMINION HOPE	11172015	6084	0.00	6.47	0.00	0.00	ACCT 2 5000 6555 0226
11/17/201	3-Check REGULAR	PHYLISS LANCE	122015	6085	0.00	550.00	0.00	0.00	DECEMBER RENT
11/17/201	3-Check REGULAR	KATIE NUTTER	10282015	6086	0.00	33.30	0.00	0.00	TRAVEL EXPENSE
11/17/201	3-Check REGULAR	OLD COLONY REALTORS	122015	6087	0.00	1,100.00	0.00	0.00	DECEMBER RENT
11/17/201	3-Check REGULAR	PARKERSBURG UTILITY BOA	112015	6088	0.00	51.59	0.00	0.00	ACCT 006-017-033800-002
11/17/201	3-Check REGULAR	TYLER MOUNTAIN WATER C	10312015	6089	0.00	24.33	0.00	0.00	CUST# 377776
11/17/201	3-Check REGULAR	WOOD CO SENIOR CITIZENS	122015	6090	0.00	1,500.00	0.00	0.00	DECEMBER RENT
11/24/201	3-Check REGULAR	MHS	1824596	6091	0.00	309.12	0.00	0.00	CUST ID 158681
11/24/201	3-Check REGULAR	MON POWER	12012015	6092	0.00	102.47	0.00	0.00	ACCT 110 113 897 505
11/24/201	3-Check REGULAR	MON POWER	12012015	6092	0.00	362.18	0.00	0.00	ACCT 110 113 897 505
11/24/201	3-Check REGULAR	MON POWER	12215	6092	0.00	77.43	0.00	0.00	ACCT 110 083 487 907
11/24/201	3-Check REGULAR	RICOH USA INC	5038838743	6093	0.00	198.01	0.00	0.00	CUST# 14886209
11/24/201	3-Check REGULAR	RICOH USA INC	5038853938	6093	0.00	185.00	0.00	0.00	CUST# 14873884
11/24/201	3-Check REGULAR	SUDDENLINK	11092015	6094	0.00	207.61	0.00	0.00	ACCT 100001-2222-706427602
11/24/201	3-Check REGULAR	SUDDENLINK	11092015	6094	0.00	131.95	0.00	0.00	ACCT 100001-2222-722903001
11/24/201	3-Check REGULAR	VERIZON WIRELESS	9755170536	6095	0.00	380.56	0.00	0.00	ACCT 522606555-00001
11/24/201	3-Check REGULAR	WOOD COUNTY WASTE	11242015	6096	0.00	157.37	0.00	0.00	ACCT#J032

3-Check REGULAR 11,731.40

Totals For 72 201-0000 11,731.40 11,731.40 (1,567.04) Balance Period 5 0.00

72 327

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	327				0.00	0.00	0.00	0.00	100,300.25	0.00	(100,300.25)	(100,300.25)	0.00
COMM.CRIMINAL JUSTICE I	CHARGES FOR SERVICES												

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	4-Receipt		10065			0.00	0.00	5,472.50	0.00	SWC
11/13/201	4-Receipt		10206			0.00	0.00	7,922.89	0.00	DAY REPORT OCTOBER 2015
11/13/201	4-Receipt		10207			0.00	0.00	61.88	0.00	ROANE COUNTY DRC OCT 2015
11/13/201	4-Receipt		10208			0.00	0.00	470.00	0.00	JACKSON COUNTY DRC OCTOBER 2015
11/17/201	4-Receipt		10263			0.00	0.00	2,083.33	0.00	SHERIFF OF ROANE COUNTY
11/23/201	4-Receipt		10319			0.00	0.00	2,083.33	0.00	SHERIFF OF JACKSON COUNTY
11/30/201	4-Receipt		10367			0.00	0.00	6,228.70	0.00	STATE OV WV PAROLEE

Detail Report for Wood County Commission

4-Receipt

24,322.63

Totals For 72 327

24,322.63

Balance Period 5

100,300.25

72 401 40 9999

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	401	40	9999					
COMM.CRIMINAL JUSTICE I	COUNTY COMMISSION	CONTRACTURAL SERVICES	CREDIT CARD CLEARING					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	7,551.55	7,551.55	0.00	0.00	0.00	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/9/2015	2-Invoice	UNITED BANKCARD CENTER	2015110672	6069		0.00	453.82	0.00	0.00	PURCHASE CARD
							453.82			
11/9/2015	5-Journal Entry	CITY OF PARKERSBURG	20151106070001			0.00	0.00	207.90	0.00	
11/9/2015	5-Journal Entry	EXXONMOBIL	20151106071001			0.00	0.00	27.19	0.00	
11/9/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20151106019001			0.00	0.00	42.75	0.00	
11/9/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20151106020001			0.00	0.00	42.75	0.00	
11/9/2015	5-Journal Entry	WALMART	20151106072001		75541	0.00	0.00	74.48	(74.48)	MISC CLEANING SUPPLIES
11/9/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20151106038001			0.00	0.00	58.75	0.00	
								453.82		
							453.82	453.82	(74.48)	Balance Period 5
										0.00

Totals For 72 401 40 9999

453.82

453.82

(74.48)

Balance Period 5

0.00

72 731 40 211

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	211					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TELEPHONES					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
18,000.00	0.00	18,000.00	6,515.39	0.00	0.00	(6,515.39)	11,484.61	0.00

Detail Records

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	VERIZON WIRELESS	9753529298	6068		0.00	818.04	0.00	0.00	ACCT#522606555-00001
11/24/201	2-Invoice	SUDDENLINK	11092015	6094		0.00	207.61	0.00	0.00	ACCT 100001-2222-706427602
11/24/201	2-Invoice	VERIZON WIRELESS	9755170536	6095		0.00	380.56	0.00	0.00	ACCT 522606555-00001
							1,406.21			
							1,406.21			Balance Period 5
										6,515.39

Totals For 72 731 40 211

1,406.21

Balance Period 5

6,515.39

72 731 40 213 1345

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1345				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
15,000.00	0.00	15,000.00	6,899.96	0.00	0.00	(6,899.96)	8,100.04	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	MON POWER	112015	6074		0.00	150.16	0.00	0.00	ACCT#110111329733	
11/10/201	2-Invoice	MON POWER	112015	6074		0.00	690.00	0.00	0.00	ACCT#110083375201	
11/24/201	2-Invoice	MON POWER	12012015	6092		0.00	102.47	0.00	0.00	ACCT 110 113 897 505	
11/24/201	2-Invoice	MON POWER	12012015	6092		0.00	362.18	0.00	0.00	ACCT 110 113 897 505	
2-Invoice							1,304.81				
Totals For 72 731 40 213 1345							1,304.81			Balance Period 5	6,899.96

72 731 40 213 1347

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1347				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	ELECTRIC-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	796.15	0.00	0.00	(796.15)	503.85	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2015	2-Invoice	MON POWER	1152015	6062		0.00	112.57	0.00	0.00	ACCT#110083487907	
11/24/201	2-Invoice	MON POWER	12215	6092		0.00	77.43	0.00	0.00	ACCT 110 083 487 907	
2-Invoice							190.00				
Totals For 72 731 40 213 1347							190.00			Balance Period 5	796.15

72 731 40 213 1348

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1348				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,500.00	0.00	2,500.00	895.90	0.00	0.00	(895.90)	1,604.10	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	DOMINION HOPE	111715	6070		0.00	22.02	0.00	0.00	ACCT#5500065841000	
11/10/201	2-Invoice	DOMINION HOPE	111915A	6070		0.00	65.35	0.00	0.00	ACCT2500046072907	
11/17/201	2-Invoice	DOMINION HOPE	11172015	6084		0.00	15.64	0.00	0.00	ACCT 2 5000 6555 0386	
11/17/201	2-Invoice	DOMINION HOPE	11172015	6084		0.00	1.66	0.00	0.00	ACCT 2 5000 6555 0189	
11/17/201	2-Invoice	DOMINION HOPE	11172015	6084		0.00	6.47	0.00	0.00	ACCT 2 5000 6555 0226	
2-Invoice							111.14				
Totals For 72 731 40 213 1348							111.14			Balance Period 5	895.90

72 731 40 213 1350

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1350				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	GAS-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
1,300.00	0.00	1,300.00	160.63	0.00	0.00	(160.63)	1,139.37	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	2-Invoice	MOUNTAINEER GAS COMPA	11162015	6075		0.00	60.31	0.00	0.00	ACCT#201518-485549
							2-Invoice			
							60.31			
			Totals For				60.31			Balance Period 5
										160.63

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1351				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
3,300.00	0.00	3,300.00	940.44	0.00	0.00	(940.44)	2,359.56	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	2-Invoice	PARKERSBURG UTILITY BOA	11202015	6077		0.00	211.53	0.00	0.00	ACCT#006013035100001
11/17/201	2-Invoice	PARKERSBURG UTILITY BOA	112015	6088		0.00	51.59	0.00	0.00	ACCT 006-017-033800-002
							2-Invoice			
							263.12			
			Totals For				263.12			Balance Period 5
										940.44

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1353				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	WATER-DRC-ROANE				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
800.00	0.00	800.00	161.77	0.00	0.00	(161.77)	638.23	0.00

<u>Detail Records</u>										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/10/201	2-Invoice	CITY OF SPENCER WATERW	11182015	6079		0.00	26.52	0.00	0.00	ACCT#001005000566006
							2-Invoice			
							26.52			
			Totals For				26.52			Balance Period 5
										161.77

72 731 40 213 1354

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	213	1354				
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	UTILITIES	CABLE-DRC-WOOD				
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
0.00	0.00	0.00	1,172.25	0.00	0.00	(1,172.25)	(1,172.25)	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2015	2-Invoice	SUDDENLINK	11042015	6066		0.00	124.95	0.00	0.00	ACCT#1000012222707416402	
11/3/2015	2-Invoice	SUDDENLINK	102615	6066		0.00	205.60	0.00	0.00	ACCT#1000012222706427602	
11/10/201	2-Invoice	SUDDENLINK	102615A	6080		0.00	329.85	0.00	0.00	ACCT#1000012222722903001	
11/24/201	2-Invoice	SUDDENLINK	11092015	6094		0.00	131.95	0.00	0.00	ACCT 100001-2222-722903001	
2-Invoice							792.35				
Totals For 72 731 40 213 1354							792.35				Balance Period 5 1,172.25

72 731 40 214

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
2,440.00	0.00	2,440.00	1,133.52	0.00	0.00	(1,133.52)	1,306.48	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/10/201	2-Invoice	ESCANDON HERNANDO	103015	6072		0.00	109.45	0.00	0.00	TRAVEL EXPENSE	
11/10/201	2-Invoice	PICCIANO JORUN K	11315	6078		0.00	55.00	0.00	0.00	TRAVEL EXPENSE	
11/10/201	2-Invoice	THOMAS JAMES X	11315	6081		0.00	30.80	0.00	0.00	TRAVEL EXPENSE	
11/17/201	2-Invoice	KATIE NUTTER	10282015	6086		0.00	33.30	0.00	0.00	TRAVEL EXPENSE	
2-Invoice							228.55				
Totals For 72 731 40 214							228.55				Balance Period 5 1,133.52

72 731 40 214R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	214R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	TRAVEL-ROANE					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
500.00	0.00	500.00	87.28	0.00	0.00	(87.28)	412.72	0.00

<u>Detail Records</u>											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/9/2015	5-Journal Entry	EXXONMOBIL	20151106071001			0.00	27.19	0.00	0.00		
5-Journal Entry							27.19				
Totals For 72 731 40 214R							27.19				Balance Period 5 87.28

72 731 40 230J

Detail Report for Wood County Commission

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-JACKSON					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,200.00	0.00	13,200.00	6,600.00	0.00	0.00	(6,600.00)	6,600.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/201	2-Invoice	OLD COLONY REALTORS	122015	6087		0.00	1,100.00	0.00	0.00	DECEMBER RENT
							1,100.00			
										2-Invoice
										Totals For 72 731 40 230J
							1,100.00			Balance Period 5 6,600.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-ROANE					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
13,500.00	0.00	13,500.00	3,300.00	0.00	0.00	(3,300.00)	10,200.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/201	2-Invoice	PHYLISS LANCE	122015	6085		0.00	550.00	0.00	0.00	DECEMBER RENT
							550.00			
										2-Invoice
										Totals For 72 731 40 230R
							550.00			Balance Period 5 3,300.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	40	230W					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	CONTRACTURAL SERVICES	CONTRACTUAL-WOOD					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
18,000.00	0.00	18,000.00	9,000.00	0.00	0.00	(9,000.00)	9,000.00	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/17/201	2-Invoice	WOOD CO SENIOR CITIZENS	122015			0.00	1,500.00	0.00	0.00	DECEMBER RENT
							1,500.00			
										2-Invoice
										Totals For 72 731 40 230W
							1,500.00			Balance Period 5 9,000.00

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES/MATERIALS					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
75,000.00	0.00	75,000.00	5,803.55	0.00	3,931.83	(5,803.55)	65,264.62	0.00

Detail Report for Wood County Commission

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/3/2015	1-Purchase Order	ENGLEFIELD OIL COMPANY			75706	0.00	0.00	0.00	139.92	FUEL - DRC	
11/5/2015	1-Purchase Order	GENERAL SALES CO.			75780	0.00	0.00	0.00	232.77	SUPPLIES (TOILET PAPER, TRASH BAGS, E	
11/9/2015	1-Purchase Order	MHS			75787	0.00	0.00	0.00	310.56	LSCMI FORMS	
1-Purchase Order											
11/3/2015	2-Invoice	JK DATA	50980	6061	75526	0.00	939.16	0.00	(780.00)	CHAIN OF CUSTODY FORMS	
11/3/2015	2-Invoice	TIANO-KNOPP ASSOC., INC.	10192015	6067		0.00	417.00	0.00	0.00	OCTOBER 2015	
11/10/201	2-Invoice	ENGLEFIELD OIL COMPANY	071573C	6071	75706	0.00	139.92	0.00	(139.92)	FUEL - DRC	
11/10/201	2-Invoice	GENERAL SALES CO.	592664A	6073	75780	0.00	232.77	0.00	(232.77)	SUPPLIES (TOILET PAPER, TRASH BAGS, E	
11/24/201	2-Invoice	MHS	1824596	6091		0.00	309.12	0.00	0.00	CUST ID 158681	
2-Invoice											
							2,037.97				
Totals For 72 731 55 341							2,037.97		(469.44)	Balance Period 5	5,803.55

72 731 55 341J

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341J					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-JCDR					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	1,081.86	0.00	460.00	(1,081.86)	5,458.14	0.00

Detail Records											
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>	
11/19/201	1-Purchase Order	WALMART			75842	0.00	0.00	0.00	410.00	Help wanted ad for 2 weeks	
1-Purchase Order											
11/17/201	2-Invoice	CRYSTAL SPRING WATER	10152805	6083		0.00	8.00	0.00	0.00	CUST ID - DAYREP	
11/24/201	2-Invoice	RICOH USA INC	5038853938	6093		0.00	185.00	0.00	0.00	CUST# 14873884	
2-Invoice											
							193.00				
Totals For 72 731 55 341J							193.00		410.00	Balance Period 5	1,081.86

72 731 55 341R

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>				
72	731	55	341R					
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-ROANE COUNTY					
YTD Budget	YTD Revisions	YTD Revised	YTD Debits	YTD Credits	YTD Encumbered	YTD Used	YTD Available	Fiscal Year Beginning Bal
7,000.00	0.00	7,000.00	4,395.09	0.00	237.22	(4,395.09)	2,367.69	0.00

Detail Records										
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
11/3/2015	2-Invoice	RICOH USA INC	20433912	6064		0.00	173.22	0.00	0.00	CUST#14879095
11/3/2015	2-Invoice	RICOH USA INC	20433913	6064		0.00	177.22	0.00	0.00	CUST#14879095
11/17/201	2-Invoice	TYLER MOUNTAIN WATER C	10312015	6089		0.00	24.33	0.00	0.00	CUST# 377776
2-Invoice										
							374.77			
11/9/2015	5-Journal Entry	WALMART	20151106072001		75541	0.00	74.48	0.00	(74.48)	MISC CLEANING SUPPLIES

Detail Report for Wood County Commission

11/9/2015	5-Journal Entry	WASTE MANAGEMENT OF W	20151106038001	0.00	58.75	0.00	0.00
5-Journal Entry					133.23		
Totals For 72 731 55 341R					508.00	(74.48)	Balance Period 5 4,395.09

72 731 55 341W

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>	<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>
72	731	55	341W		25,000.00	0.00	25,000.00	11,581.44	0.00	1,083.75	(11,581.44)	12,334.81	0.00
COMM.CRIMINAL JUSTICE I	COMMUNITY CORRECTIONS	COMMODITIES	SUPPLIES-WOOD COUNTY										

<u>Detail Records</u>												
<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>		
11/2/2015	1-Purchase Order	GATOR SHREDDING			75726	0.00	0.00	0.00	58.85	CONFIDENTIAL DOCUMENT SHREDDING		
11/2/2015	1-Purchase Order	WALMART			75729	0.00	0.00	0.00	318.69	CLEANING SUPPLIES, PLANNERS		
11/16/201	1-Purchase Order	OFFICE DEPOT			75830	0.00	0.00	0.00	83.96	FOLDERS, CARTRIDGES		
11/16/201	1-Purchase Order	RICOH USA INC			75823	0.00	0.00	0.00	340.20	RELOCATION OF COPIER TO NEW DRC BU		
11/23/201	1-Purchase Order	LITTLE CAESAR'S			75867	0.00	0.00	0.00	70.00	pizzas		
11/23/201	1-Purchase Order	PAPA JOHNS PIZZA			75866	0.00	0.00	0.00	99.00	pizzas and tip		
1-Purchase Order												
11/3/2015	2-Invoice	GATOR SHREDDING	68030		6060	0.00	58.85	0.00	0.00	DOCUMENT SHREDDING		
11/3/2015	2-Invoice	OFFICE DEPOT	798143818001		6063 75634	0.00	97.96	0.00	(97.96)	PAPER, BINDERS, PENS, FOLDERS		
11/3/2015	2-Invoice	OFFICE DEPOT	798143945001		6063 75634	0.00	40.05	0.00	(40.05)	PAPER, BINDERS, PENS, FOLDERS		
11/3/2015	2-Invoice	OFFICE DEPOT	796881595002		6063 75586	0.00	10.59	0.00	(10.59)	Toner, envelopes, white out, post its, packaging t		
11/3/2015	2-Invoice	RUNYON LOCK SERVICE	33450		6065 75694	0.00	128.00	0.00	(128.00)	SERVICE CALL TO REKEY 5 LOCKS		
11/10/201	2-Invoice	OFFICE DEPOT	800992920002		6076 75704	0.00	10.96	0.00	(10.96)	TONER, WRITING PADS, CALENDARS, FOL		
11/10/201	2-Invoice	OFFICE DEPOT	800992920001		6076 75704	0.00	126.79	0.00	(126.79)	TONER, WRITING PADS, CALENDARS, FOL		
11/17/201	2-Invoice	ALCOHOL MONITORING SYS	108819		6082	0.00	263.50	0.00	0.00	ORDER# 117761-001 S5		
11/17/201	2-Invoice	CRYSTAL SPRING WATER	522346		6083	0.00	17.25	0.00	0.00	CUST - DAYREP		
11/17/201	2-Invoice	CRYSTAL SPRING WATER	516978		6083	0.00	11.50	0.00	0.00	CUST ID - DAYREP		
11/17/201	2-Invoice	CRYSTAL SPRING WATER	1015827		6083	0.00	18.00	0.00	0.00	CUST ID - DAYREP		
11/24/201	2-Invoice	RICOH USA INC	5038838743		6093	0.00	198.01	0.00	0.00	CUST# 14886209		
11/24/201	2-Invoice	WOOD COUNTY WASTE	11242015		6096	0.00	157.37	0.00	0.00	ACCT#J032		
2-Invoice												
							1,138.83					
11/9/2015	5-Journal Entry	CITY OF PARKERSBURG	20151106070001			0.00	207.90	0.00	0.00			
11/9/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20151106019001			0.00	42.75	0.00	0.00			
11/9/2015	5-Journal Entry	WWW.QUICKBOOKS.COM	20151106020001			0.00	42.75	0.00	0.00			
5-Journal Entry												
							293.40					
Totals For 72 731 55 341W							1,432.23	556.35	Balance Period 5 11,581.44			